

Alphabetical Program Operating Budget Index by Department/Program

The following matrix provides a summary of the total adopted FY 2003/04 Program Operating Budget by department and highlights each department's specific programs. The matrix includes the source(s) of funding for each program by governmental fund accounting type plus it includes the applicable number of full-time equivalent employees (FTE's) by program and department. Further details on an individual program can be found in Volume Two of the adopted FY 2003/04 budget. The column on the right-hand side of the matrix indicates the specific page cross-reference in Volume Two where the program information begins.

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
General Government Department							
City Attorney-Civil	17.50	\$1,742,337	-	-	-	\$1,742,337	28
City Cable	4.00	308,948	-	-	-	308,948	48
City Clerk	8.50	648,932	-	-	-	648,932	20
City Manager	10.00	703,190	-	-	-	703,190	42
Communications & Public Affairs	10.65	1,075,057	-	-	-	1,075,057	46
Court	57.88	3,779,983	\$290,359	-	-	4,070,342	40
Elections	-	279,847	-	-	-	279,847	22
Environmental Planning Services	1.00	195,363	-	-	-	195,363	60
Intergovernmental Relations	2.72	447,910	-	-	-	447,910	52
Internal Audit Program	8.00	657,261	-	-	-	657,261	36
Litigation	6.00	650,083	-	-	-	650,083	26
Mayor and City Council	12.00	734,937	-	-	-	734,937	18
Preservation	4.00	513,220	-	-	-	513,220	58
Prosecution	26.00	1,821,215	-	-	-	1,821,215	30
Victim Services	7.50	402,181	-	-	-	402,181	32
WestWorld Operations	15.75	2,173,217	-	-	-	2,173,217	54
	191.50	\$16,133,681	\$290,359	-	-	\$16,424,040	
Police Department							
Auto Theft Investigations	8.00	790,246	-	-	-	790,246	100
Bicycle Patrol	10.00	834,325	-	-	-	834,325	76
Burglary & Theft Investigations	16.00	1,402,575	-	-	-	1,402,575	98
Canine Services	5.00	553,690	-	-	-	553,690	80
City Facility & Workplace Security	1.00	396,433	-	-	-	396,433	140
Communications	57.00	3,562,589	-	-	-	3,562,589	124
Crime Analysis	5.00	291,110	-	-	-	291,110	132
Crime Laboratory	15.00	1,105,391	136,686	-	-	1,242,077	130
Crime Prevention	2.00	183,980	-	-	-	183,980	66
Crime Scene Processing	9.00	559,149	-	-	-	559,149	134
Detention	29.00	2,663,877	-	-	-	2,663,877	84
Domestic Violence Investigations	11.00	891,264	-	-	-	891,264	94
Emergency Services	3.00	280,829	-	-	-	280,829	138
Event Traffic Control	2.00	293,949	-	-	-	293,949	86
False Alarm Reduction Program	1.00	55,202	-	-	-	55,202	142
Fraud Investigations	11.00	926,605	-	-	-	926,605	102

PROGRAM OPERATING BUDGET BY DEPARTMENT/PROGRAM

Budget by Fund

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
Intelligence Unit	8.00	\$664,750	-	-	-	\$664,750	112
Internal Affairs	3.00	309,312	-	-	-	309,312	68
Mounted Patrol	6.10	470,421	\$12,500	-	-	482,921	82
Narcotics Clandestine Lab Invest.	8.00	716,219	-	-	-	716,219	108
Narcotics Undercover Investigations	10.00	1,329,310	165,000	-	-	1,494,310	106
Office of The Chief	12.00	1,416,751	10,000	-	-	1,426,751	64
Patrol Prob. Solv. Surv. Team	6.00	584,256	-	-	-	584,256	78
Patrol Services	209.00	18,819,902	-	-	-	18,819,902	70
Photo Enforcement	1.00	1,783,884	-	-	-	1,783,884	72
Planning, Research and Accreditation	6.00	419,826	-	-	-	419,826	136
Police Crisis Intervention	6.00	541,347	-	-	-	541,347	96
Police Records	29.00	1,534,423	-	-	-	1,534,423	118
Police Supply & Equipment	6.00	1,328,970	-	-	-	1,328,970	122
Property and Evidence	5.00	285,771	-	-	-	285,771	128
Recruiting & Personnel	7.00	582,249	-	-	-	582,249	114
School Resource Services	16.00	1,376,657	10,000	-	-	1,386,657	104
Sex Crimes Investigations	6.00	593,892	10,000	-	-	603,892	92
Special Event/Off Duty Coordination	-	152,648	-	-	-	152,648	88
Surveillance/SWAT	7.00	757,424	-	-	-	757,424	110
Technology	6.00	1,235,447	-	-	-	1,235,447	120
Telephone Reporting Services	6.00	329,285	-	-	-	329,285	126
Traffic Enforcement	21.00	2,198,495	-	-	-	2,198,495	74
Training	8.00	857,003	-	-	-	857,003	116
Violent Crimes Investigations	13.00	1,388,380	-	-	-	1,388,380	90
	590.10	\$54,467,836	\$344,186	-	-	\$54,812,022	
Financial Services Department							
Accounting	13.00	1,507,517	-	-	-	1,507,517	148
Accounts Payable & Payroll	13.00	865,114	-	-	-	865,114	150
Budget	6.00	528,687	-	-	-	528,687	152
Copy Center	-	(95,894)	-	-	-	(95,894)	162
Financial Planning & Administration	3.00	356,456	-	-	-	356,456	146
Graphics	4.00	103,247	-	-	-	103,247	160
Mail	3.00	473,717	-	-	-	473,717	164
Meter Reading	15.00	-	-	\$980,505	-	980,505	170
Purchasing	16.00	1,149,249	-	-	-	1,149,249	156
Remittance Processing	14.00	528,688	-	529,249	-	1,057,937	174
Revenue Recovery	11.50	389,807	-	374,405	-	764,212	168
Risk Management	7.00	-	-	-	\$5,236,477	5,236,477	154
Stores/Warehouse Operations	5.00	307,017	-	-	-	307,017	158
Tax & License	12.00	802,941	-	-	-	802,941	166
Tax Audit	8.00	571,388	-	-	-	571,388	176
Utility Billing	10.00	-	-	903,921	-	903,921	172
	140.50	\$7,487,934	-	\$2,788,080	\$5,236,477	\$15,512,491	

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
Transportation Department							
Aviation	12.35	-	-	\$1,334,787	-	\$1,334,787	182
Intelligent Transportation Systems	3.00	-	\$503,380	-	-	503,380	192
Traffic Engineering	8.00	-	1,048,972	-	-	1,048,972	190
Transit	3.00	-	7,495,505	-	-	7,495,505	186
Transportation Administration	6.00	-	563,905	-	-	563,905	180
Transportation Cap. Planning/Eval.	1.00	-	-	-	-	-	188
Transportation Master Planning	5.00	-	531,505	-	-	531,505	184
	38.35	-	\$10,143,267	\$1,334,787	-	\$11,478,054	
Community Services Department							
Adapted Recreation Services	6.88	\$285,886	-	-	-	285,886	198
Adult Sports & Fitness Programs	44.98	2,792,944	-	-	-	2,792,944	204
Aquatics	28.52	1,099,259	-	-	-	1,099,259	200
Arts and Cultural Services	-	2,780,596	300,000	-	-	3,080,596	248
Branch Libraries	53.58	2,650,152	20,000	-	-	2,670,152	244
Community Rec. Services & Fac.	83.77	3,682,296	1,049,980	-	-	4,732,276	208
Community Services Plan. & Admin.	4.00	558,549	-	-	-	558,549	196
Construction Services	10.00	652,130	-	-	-	652,130	224
Contract and Project Management	4.00	801,699	-	-	-	801,699	226
Custodial Services	2.00	1,235,722	-	-	-	1,235,722	222
Facilities Maintenance	36.00	8,068,091	-	-	-	8,068,091	220
Grounds & Landscape Maintenance	28.00	2,441,776	-	-	-	2,441,776	228
Housing Assist. & CDBG Programs	12.75	307,358	300,000	-	-	607,358	236
Human Services Planning & Admin.	3.00	303,462	-	-	-	303,462	238
Leisure Education Programs	9.16	861,617	-	-	-	861,617	210
Library Operations	28.50	3,263,877	189,000	-	-	3,452,877	240
Library Planning and Administration	3.00	298,416	-	-	-	298,416	246
Main Library	39.22	1,861,425	-	-	-	1,861,425	242
Medians and Right Of Way	2.00	972,347	-	-	-	972,347	230
Parks Rec.& Fac.-Planning & Admin	6.00	687,282	-	-	-	687,282	218
Parks Rec.& Fac.-Support Services	4.44	1,468,199	-	-	-	1,468,199	216
Parks & Trails Planning & Dev.	2.55	204,021	50,000	-	-	254,021	214
Professional Baseball	5.00	376,366	-	-	-	376,366	202
Senior Citizen Services	20.97	1,279,620	8,875	-	-	1,288,495	232
Social Services Assist. & Referral	32.03	2,324,023	202,700	-	-	2,526,723	234
Trails & Equestrian Facilities	2.20	125,321	-	-	-	125,321	212
Youth Activ. & After School Prog.	29.64	1,433,779	231,700	-	-	1,665,479	206
	506.05	\$42,816,213	\$2,352,255	-	-	\$45,168,468	

PROGRAM OPERATING BUDGET BY DEPARTMENT/PROGRAM

Budget by Fund

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
Information Systems Department							
Appl. Dev. Integr. Mgmt & Support	12.00	\$1,258,039	-	-	-	\$1,258,039	254
Departmental Support	6.00	566,897	-	-	-	566,897	262
GIS Data Services	9.00	860,072	-	-	-	860,072	258
Information Systems Administration	6.81	612,366	-	-	-	612,366	252
Project Office	4.00	351,574	-	-	-	351,574	260
Tech. Infrs./Imple. Support	36.00	3,886,758	-	-	-	3,886,758	256
	73.81	\$7,535,706	-	-	-	\$7,535,706	
Fire Department							
Fire Support	2.68	252,248	-	-	-	252,248	268
General Fire Protection	-	19,217,045	-	-	-	19,217,045	266
	2.68	\$19,469,293	-	-	-	\$19,469,293	
Water Resources Department							
Advanced Water Treatment Plant	-	-	-	\$1,158,976	-	1,158,976	314
CAP Treatment Plant	-	-	-	7,496,490	-	7,496,490	308
Central Groundwater Treatmt. Fac.	2.00	-	-	1,037,762	-	1,037,762	302
Gainey Wastewater Reclamation Plant	-	-	-	338,935	-	338,935	312
Industrial Pretreatment	2.00	-	-	163,238	-	163,238	310
Inlet Golf Course Irrigation	-	-	-	47,581	-	47,581	280
Irrigation Water Distribution System	1.00	-	-	1,005,040	-	1,005,040	300
Planet Ranch Water Rights	1.00	-	-	262,754	-	262,754	274
Pump Back System	4.00	-	-	1,621,062	-	1,621,062	296
RWDS Administration	-	-	-	1,828,164	-	1,828,164	298
Southern Neigh. Wtr System	-	-	-	3,624,498	-	3,624,498	290
Treatment Plant Staffing	29.50	-	-	959,438	-	959,438	306
Wastewater Collection	-	-	-	603,904	-	603,904	292
Wastewater Maintenance	-	-	-	354,213	-	354,213	294
Water & Wastewater Engineering	5.00	-	-	410,797	-	410,797	276
Water & Wastewater Op. Admin.	10.00	-	-	876,428	-	876,428	282
Wtr Campus Wstewtr Reclam. Plant	-	-	-	5,047,939	-	5,047,939	316
Water Conservation	4.00	-	-	470,691	-	470,691	284
Water Distribution	31.00	-	-	3,218,659	-	3,218,659	286
Water Production	20.00	-	-	6,469,641	-	6,469,641	288
Water Resources Administration	10.00	-	-	1,319,536	-	1,319,536	272
Water/Wastewater Quality	16.50	-	-	1,597,293	-	1,597,293	304
WestWorld Golf and Recharge	-	-	-	124,200	-	124,200	278
	136.00	-	-	\$40,037,239	-	\$40,037,239	

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
Municipal Services Department							
Alley Maintenance	-	-	\$197,050	-	-	\$197,050	362
Asset Management	2.00	\$201,673	-	-	-	201,673	324
Capital Project Management	38.75	-	-	-	-	-	322
Commercial Refuse Collection	10.00	-	-	\$ 2,384,965	-	2,384,965	334
Container Repair Program	2.00	-	-	329,735	-	329,735	330
Emergency Response Team	-	-	51,898	-	-	51,898	338
Field Services Administration	2.00	-	243,750	-	-	243,750	336
Fleet Maintenance & Operations	31.00	-	-	-	\$4,150,687	4,150,687	352
Fleet Management Administration	5.00	-	-	-	596,744	596,744	350
Fleet Parts Supply	5.00	-	-	-	289,821	289,821	354
Fuel	-	-	-	-	1,355,050	1,355,050	356
Household Hazardous Waste	-	-	-	201,357	-	201,357	360
Municipal Services Administration	3.00	338,579	-	-	-	338,579	320
Residential Refuse Collection	59.25	-	-	8,577,134	-	8,577,134	328
Solid Waste Management Admin Svcs.	5.00	-	-	375,496	-	375,496	326
Street Cleaning	9.00	-	862,492	-	-	862,492	344
Street Overlays and Maintenance	8.00	-	5,044,647	-	-	5,044,647	346
Street Signs and Markings	9.00	-	947,154	-	-	947,154	342
Traffic Signals	14.00	-	2,222,323	-	-	2,222,323	340
Transfer Station Operations	3.00	-	-	268,800	-	268,800	332
Unpaved Rds & Drainage Sys. Maint	10.00	-	1,148,990	-	-	1,148,990	348
Vehicle Acquisition	-	-	-	-	3,544,350	3,544,350	358
	216.00	\$540,252	\$10,718,304	\$12,137,487	\$9,936,652	\$33,332,695	
Citizen & Neighborhood Resources Department							
Citizen & Neighborhood Admin	2.00	269,992	-	-	-	269,992	366
Code Enforcement	10.00	618,194	68,801	-	-	686,995	376
Customer Service & Communications	6.00	694,761	-	-	-	694,761	368
Housing Rehabilitation & ADA	1.00	68,037	-	-	-	68,037	378
Information Resources	-	-	-	-	-	-	372
Neighborhood Citizen Service Centers	5.00	335,121	-	-	-	335,121	380
Neighborhood Education	4.00	336,154	-	-	-	336,154	370
Neighborhood Services	4.00	549,939	-	-	-	549,939	374
	32.00	\$2,872,198	\$68,801	-	-	\$2,940,999	
Human Resources Department							
Diversity & Dialogue	2.00	262,620	-	-	-	262,620	392
Employee Programs	-	52,975	-	-	-	52,975	388
Human Resources	26.50	2,078,532	-	-	-	2,078,532	386
Human Resources Administration	3.00	318,946	-	-	-	318,946	384
Learning & Organization Dev.	3.00	468,462	-	-	-	468,462	390
	34.50	\$3,181,535	-	-	-	\$3,181,535	

PROGRAM OPERATING BUDGET BY DEPARTMENT/PROGRAM

Budget by Fund

Department/Program	FTE	General Fund	Special Revenue Funds	Enterprise Funds	Internal Service Funds	Total	Vol. Two Page # Ref.
Economic Vitality Department							
Economic Development	2.00	\$279,082	-	-	-	\$279,082	398
Economic Vitality Administration	2.00	279,288	-	-	-	279,288	396
Existing Business Services	1.00	129,495	-	-	-	129,495	404
Hospitality Development	1.00	5,481,340	-	-	-	5,481,340	400
Revitalization	2.00	344,789	-	-	-	344,789	402
	8.00	\$6,513,994	-	-	-	\$6,513,994	
Planning & Development Services Department							
Current Planning Services	26.00	2,251,260	-	-	-	2,251,260	412
Customer Services & Administration	7.00	1,006,419	-	-	-	1,006,419	408
Inspection & Land Survey Services	54.00	4,541,082	-	-	-	4,541,082	416
Plan Review & Permit Services	47.00	3,885,066	\$20,000	-	-	3,905,066	414
Planning & Design Services	8.00	879,987	-	-	-	879,987	410
	142.00	\$12,563,814	\$20,000	-	-	\$12,583,814	
Estimated Department Savings	-	(\$500,000)	-	(\$1,000,000)	-	(\$1,500,000)	
Estimated Vacant Position Savings	-	(\$500,000)	-	-	-	(\$500,000)	
Total Program Operating Budget	2,111.49	\$172,582,456	\$23,937,172	\$55,297,593	\$15,173,129	\$266,990,350	
Less: Internal Service Fund Offset						(15,170,763)	
Total Net Program Operating Budget						251,819,587	
Add: Debt Service						74,730,894	
Total FY 2003/04 Net Program Operating Budget Plus Debt Service						326,550,481	
Reserves/Contingency Appropriations						24,860,550	
Total FY 2003/04 Operating Budget Appropriations						\$351,411,031 ^(A)	

(^A) Total FY 2003/04 Operating Budget Appropriations agrees to the adopted budget ordinance Schedule F found in the Appendix of Volume One.